
EXHIBIT “F”

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P.O. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

003 01 01

DATE: 05/31/02

PAGE:

ACCOUNT: 120028700

DOCUMENTS:

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DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/02	12,644.86
CHECK # 10343	30.00		05/01/02	12,614.86
CHECK # 10340	460.00		05/01/02	12,154.86
DEPOSIT		211,984.44	05/02/02	224,139.30
CHECK # 10375	200,000.00		05/06/02	24,139.30
USA COMMERCIAL M CREDITS 349-18-9807		125,833.33	05/07/02	149,972.63
CHECK # 10374	475.00		05/07/02	149,497.63
CHECK # 10377	2,640.00		05/09/02	146,857.63
CHECK # 10389	3,747.50		05/09/02	143,110.13
CHECK # 10376	2,950.00		05/10/02	140,160.13
CHECK # 10379	15,000.00		05/10/02	125,160.13
CHECK # 10390	1,200.00		05/13/02	123,960.13
CHECK # 10385	3,960.00		05/13/02	120,000.13
CHECK # 10372	50.52		05/14/02	119,949.61
CHECK # 10394	62.00		05/14/02	119,887.61
CHECK # 10378	76.48		05/14/02	119,811.13
CHECK # 10363	100.00		05/14/02	119,711.13
CHECK # 10368	142.44		05/14/02	119,568.69
CHECK # 10392	356.11		05/14/02	119,212.58
CHECK # 10384	5,000.00		05/14/02	114,212.58
CHECK # 10391	230.00		05/15/02	113,982.58
CHECK # 10367	340.30		05/15/02	113,642.28
CHECK # 10395	425.00		05/15/02	113,217.28
CHECK # 10386	585.00		05/15/02	112,632.28
CHECK # 10380	58.95		05/16/02	112,573.33
CHECK # 10393	113.67		05/16/02	112,459.66
CHECK # 10382	148.99		05/16/02	112,310.67
CHECK # 10397	2,500.00		05/16/02	109,810.67
CHECK # 10387	5,000.00		05/16/02	104,810.67
CHECK # 10371	30.00		05/17/02	104,780.67

* * * C O N T I N U E D * * *

10425 100000.00 06/13/02

LOAN PARTNERS CAPITAL <small>(702) 342-8987 10137 SNOW CREST PLACE LAS VEGAS, NV 89134</small>		 <small>14 178/1224</small>	010425
PAY TO THE ORDER OF		06/10/2002	
USA Commercial Mortgage Investors Trust		\$ 100,000.00	DOLLARS
One Hundred Thousand and 00/100			
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121		12210119453271805078961497899000 26118260 0034619149 6602033	02
MEMO Del Bunch Account Principal Increase		#010425# 0122401778# 0120028700#	/0010000000/
		0122401778#	/0010000000/



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BUSINESS PREMIUM NOW ACCOUNT 120028700

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/02	62,622.64
CHECK # 10400	85.59		06/03/02	62,537.05
CHECK # 10404	96.53		06/04/02	62,440.52
CHECK # 10406	30.00		06/05/02	62,410.52
CHECK # 10399	258.01		06/05/02	62,152.51
CHECK # 10402	50.00		06/06/02	62,102.51
CHECK # 10407	548.00		06/06/02	61,554.51
USA COMMERCIAL M CREDITS 349-18-9807		133,472.22	06/10/02	195,026.73
CHECK # 10415	173.00		06/11/02	194,853.73
CHECK # 10419	302.29		06/11/02	194,551.44
CHECK # 10410	1,200.00		06/11/02	193,351.44
CHECK # 10408	2,950.00		06/11/02	190,401.44
CHECK # 10414	4,478.66		06/11/02	185,923.44
REFUNDED BANK CHARGES		20.00	06/12/02	185,943.44
CHECK # 10416	76.48		06/12/02	185,866.96
CHECK # 10420	203.67		06/12/02	185,663.29
CHECK # 7010405	250.00		06/12/02	185,413.29
CHECK # 10403	550.00		06/12/02	184,863.29
CHECK # 10413	3,000.00		06/12/02	181,863.29
CHECK # 10412	5,000.00		06/12/02	176,863.29
CHECK # 10411	12,500.00		06/12/02	164,363.29
CHECK # 10409	15,000.00		06/12/02	149,363.29
CHECK # 10422	421.28		06/13/02	148,942.01
CHECK # 10425	100,000.00		06/13/02	48,942.01
CHECK # 10417	58.95		06/14/02	48,883.06
CHECK # 10421	230.00		06/14/02	48,653.06
CHECK # 30010430	6,600.00		06/14/02	42,053.06
CHECK # 10428	10,500.00		06/17/02	31,553.06
CHECK # 30010426	3,000.00		06/18/02	28,553.06
CHECK # 10435	10,000.00		06/24/02	18,553.06

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10455 75000.00 07/11/02

LOAN PARTNERS CAPITAL 702: 242-9187 10137 SNOW CREST PLACE LAS VEGAS, NV 89134		BankWest 10137 SNOW CREST PLACE LAS VEGAS, NV 89134		010455
PAY TO THE ORDER OF	ISSUED: <i>PEP</i>	AD: <i>OK</i>	07/08/2002	
	HOST: <i>OK</i>	SIG: <i>OK</i>	\$ 75,000.00	
USA Commercial Mortgage Investors Trust			DOLLARS	
Seventy-Five Thousand and 00/100.....				
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121				
MEMO Del Bunch - R007 Prin Addition				
⑆010455⑆ ⑆122401778⑆ 0120028700⑆			⑆0007500000⑆	
⑆122401778⑆			⑆0007500000⑆	

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BUSINESS PREMIUM NOW ACCOUNT 120028700

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/28/02	16,335.23
CHECK # 10437	1,000.00		07/01/02	15,335.23
CHECK # 20010442	34.62		07/02/02	15,300.61
CHECK # 10439	276.65		07/05/02	15,023.96
USA COMMERCIAL M CREDITS 349-18-9807		130,333.33	07/08/02	145,357.29
CHECK # 10438	150.00		07/09/02	145,207.29
CHECK # 10452	2,950.00		07/09/02	142,257.29
CHECK # 10447	68.00		07/10/02	142,189.29
CHECK # 10443	96.53		07/10/02	142,092.76
CHECK # 10431	100.00		07/11/02	141,992.76
CHECK # 10444	141.10		07/11/02	141,851.66
CHECK # 10454	1,200.00		07/11/02	140,651.66
CHECK # 10455	76,000.00		07/11/02	65,651.66
CHECK # 10441	30.00		07/12/02	65,621.66
CHECK # 25010445	230.00		07/12/02	65,391.66
CHECK # 10440	250.00		07/12/02	65,141.66
CHECK # 10446	733.56		07/12/02	64,408.10
CHECK # 10456	2,500.00		07/12/02	61,908.10
CHECK # 10429	3,200.00		07/12/02	58,708.10
CHECK # 10451	3,600.00		07/12/02	55,108.10
CHECK # 10450	8,000.00		07/12/02	47,108.10
CHECK # 10448	15,000.00		07/12/02	32,108.10
CHECK # 10453	2,640.00		07/15/02	29,468.10
CHECK # 10449	12,500.00		07/16/02	16,968.10
CHECK # 10461	221.49		07/24/02	16,746.61
CHECK # 10462	68.73		07/25/02	16,677.88
CHECK # 10460	230.00		07/25/02	16,447.88
CHECK # 10464	40.56		07/26/02	16,407.32
CHECK # 10459	58.95		07/26/02	16,348.37
CHECK # 10458	76.48		07/26/02	16,271.89

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10524 75000.00 09/13/02

LOAN PARTNERS CAPITAL <small>17321 915-9947 18137 SNOW CREST PLACE LAS VEGAS, NV 89134</small>		 <small>BankWest LAS VEGAS, NV 915-9947</small>	010524
PAY TO THE ORDER OF	USA Commercial Mortgage Investors Trust	09/09/2002	
Seventy-Five Thousand and 00/100		\$ 75,000.00	DOLLARS
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121			
MEMO	Del Bunch - R007 Prin Addition		
010524 0122401778* 0120028700*		/0001500000/	
0122401778*		/0001500000/	



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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/30/02	16,933.82
CHECK # 10505	33.36		09/04/02	16,900.46
CHECK # 10487	225.00		09/04/02	16,675.46
CHECK # 10509	5,978.00		09/04/02	10,697.46
CHECK # 10503	250.00		09/05/02	10,447.46
CHECK # 10501	173.00		09/06/02	10,274.46
USA COMMERCIAL M CREDITS 349-18-9807		136,486.11	09/09/02	146,760.57
CHECK # 10525	1,500.00		09/10/02	145,260.57
CHECK # 10526	8,000.00		09/10/02	137,260.57
CHECK # 10512	17,500.00		09/10/02	119,760.57
CHECK # 10508	270.00		09/11/02	119,490.57
CHECK # 10521	8,000.00		09/11/02	111,490.57
CHECK # 10515	96.53		09/12/02	111,394.04
CHECK # 10507	110.00		09/12/02	111,284.04
CHECK # 10502	1,500.00		09/12/02	109,784.04
CHECK # 10510	3,300.00		09/12/02	106,484.04
CHECK # 10523	3,600.00		09/12/02	102,884.04
CHECK # 10527	10,000.00		09/12/02	92,884.04
CHECK # 10517	12,500.00		09/12/02	80,384.04
CHECK # 10506	50.00		09/13/02	80,334.04
CHECK # 10524	75,000.00		09/13/02	5,334.04
CHECK # 10531	9,600.00		09/16/02	4,265.96-
OVERDRAFT CHARGE	5.00		09/16/02	4,270.96-
REFUNDED BANK CHARGES		5.00	09/17/02	4,265.96-
OVERDRAFT CHARGE	5.00		09/17/02	4,270.96-
CHECK # 10504	30.00		09/18/02	4,300.96-
OVERDRAFT CHARGE	5.00		09/18/02	4,305.96-
REFUNDED BANK CHARGES		5.00	09/19/02	4,300.96-
CHECK # 10522	62.00		09/19/02	4,362.96-
CHECK # 10529	94.00		09/19/02	4,456.96-

* * * C O N T I N U E D * * *

10622 - 100000.00 - 12/12/02

<small>ORIGINAL CHECK HAS MICROFILMED FOR THE SIGNATURE LINE AND RED CHECK NUMBERS IN THE BOTTOM RIGHT CORNER OF THE CHECK</small>	
LOAN PARTNERS CAPITAL 17021 242-9397 10127 SNOW CREST PLACE LAS VEGAS, NV 89134	BankWest LAS VEGAS NEVADA BA-177/1224
010622	12/08/2002
PAY TO THE ORDER OF	USA Commercial Mortgage Investors Trust
One Hundred Thousand and 00/100	\$ 100,000.00
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121	DOLLARS
MEMO	Del Bunch - R007 Prin Addition
⑈010622⑈ ⑆122401778⑆ 0120028700⑈ ⑈0010000000⑈	



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BUSINESS PREMIUM NOW ACCOUNT 120028700

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/27/02	69,081.47
CHECK # 10593	58.95		12/02/02	69,022.52
CHECK # 206	110.00		12/02/02	68,912.52
CHECK # 10594	178.44		12/02/02	68,734.38
CHECK # 10597	187.62		12/02/02	68,546.76
CHECK # 10599	375.00		12/03/02	68,171.76
CHECK # 10595	50.00		12/05/02	68,121.76
CHECK # 10600	83.24		12/06/02	68,038.52
USA COMMERCIAL ACH 349-18-9807		133,383.33	12/09/02	201,371.85
CHECK # 10617	1,500.00		12/09/02	199,871.85
CHECK # 10614	4,478.00		12/10/02	195,393.85
CHECK # 10620	5,600.00		12/10/02	189,793.85
CHECK # 5010616	17,500.00		12/10/02	172,293.85
CHECK # 10619	8,000.00		12/11/02	164,293.85
CHECK # 10618	12,500.00		12/11/02	151,793.85
CHECK # 10615	3,300.00		12/12/02	148,493.85
CHECK # 10621	10,000.00		12/12/02	138,493.85
CHECK # 10622	100,000.00		12/12/02	38,493.85
CHECK # 10602	300.00		12/13/02	38,193.85
CHECK # 10623	3,000.00		12/16/02	35,193.85
CHECK # 2010611	62.00		12/18/02	35,131.85
CHECK # 10607	94.00		12/18/02	35,037.85
CHECK # 5010608	96.53		12/18/02	34,941.32
CHECK # 10603	152.68		12/19/02	34,788.64
CHECK # 10605	230.00		12/19/02	34,558.64
CHECK # 2010625	277.44		12/19/02	34,281.20
CHECK # 2010613	385.00		12/19/02	33,896.20
CHECK # 10626	41.04		12/20/02	33,855.16
CHECK # 10604	76.48		12/20/02	33,778.68
CHECK # 55010627	133.08		12/23/02	33,645.60

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10794 - \$45,000.00 - 05/23/2003

LOAN PARTNERS CAPITAL 1807 S 40-200 18137 SHOW CREST PLACE LAS VEGAS, NV 89134		BankWest LAS VEGAS NV 05/23/2003	010794
PAY TO THE ORDER OF	USA Commercial Mortgage Investors Trust	05/20/2003	\$ 45,000.00
Forty-Five Thousand and 00/100			000143
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121			
MEMO	Del Bunch - R007 Prin Addition		
010794 0122401778 0120028700*		/0004500000/	
010794 0122401778 0120028700*		/0004500000/	



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BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/03	3,201.56
CHECK # 10768	250.00		05/01/03	2,951.56
CHECK # 10772	95.38		05/02/03	2,856.18
CHECK # 10770	100.00		05/05/03	2,756.18
CHECK # 10771	111.24		05/06/03	2,644.94
USA COMMERCIAL ACH 340-18-9807		135,000.00	05/07/03	137,644.94
CHECK # 10769	45.55		05/07/03	137,599.39
CHECK # 10773	3,950.00		05/09/03	133,649.39
CHECK # 10781	4,700.00		05/12/03	128,949.39
CHECK # 10789	8,534.00		05/12/03	120,415.39
CHECK # 10774	3,300.00		05/12/03	117,115.39
CHECK # 10776	60,000.00		05/12/03	57,115.39
CHECK # 107865	8,000.00		05/13/03	52,115.39
CHECK # 10787	8,000.00		05/13/03	44,115.39
CHECK # 10782	20,500.00		05/13/03	23,615.39
CHECK # 10780	95.00		05/16/03	23,520.39
CHECK # 10783	133.59		05/16/03	23,386.80
CHECK # 10777	58.95		05/19/03	23,327.85
CHECK # 10788	62.00		05/19/03	23,265.85
CHECK # 10784	230.00		05/19/03	23,035.85
CHECK # 10793	40.79		05/20/03	22,995.06
CHECK # 10775	79.15		05/20/03	22,915.91
CHECK # 10785	186.15		05/20/03	22,729.76
CHECK # 10778	280.00		05/20/03	22,449.76
DEPOSIT		45,000.00	05/21/03	67,449.76
CHECK # 5010790	50.00		05/21/03	67,399.76
CHECK # 55010791	375.00		05/21/03	67,024.76
CHECK # 10794	45,000.00		05/23/03	22,024.76
CHECK # 10779	150.00		05/27/03	21,874.76
CHECK # 10792	450.00		05/28/03	21,424.76

* * * C O N T I N U E D * * *

10809 - \$1,105,000.00 - 06/02/2003

LOAN PARTNERS CAPITAL 10137 SNOW CREST PLACE LAS VEGAS, NV 89134		BankWest LAS VEGAS, NV 94-0711724	010809
PAY TO THE ORDER OF		06/30/2003	
USA Commercial Mortgage Investors Trust		\$1,105,000.00	
One Million One Hundred Five Thousand and 00/100		DOLLARS	
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas, NV 89121			
MEMO	Del Bunch - R007 Prin Addition		
NO 10809		012240127812 0120028700	
		0110500000	

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BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/03	1125,472.35
CHECK # 10797	9,366.35		06/02/03	1116,106.00
CHECK # 10809	1105,000.00		06/02/03	11,106.00
CHECK # 10798	202.80		06/03/03	10,903.20
CHECK # 9010800	222.00		06/04/03	10,681.20
CHECK # 10805	75.00		06/05/03	10,606.20
CHECK # 10806	162.14		06/05/03	10,444.06
CHECK # 10808	1,040.00		06/05/03	9,404.06
CHECK # 10810	35.00		06/06/03	9,369.06
USA COMMERCIAL ACH 349 18-9807		141,027.78	06/09/03	150,396.84
CHECK # 10801	50.00		06/10/03	150,346.84
CHECK # 10811	4,800.00		06/11/03	145,546.84
CHECK # 10820	9,467.00		06/11/03	135,979.84
CHECK # 10813	12,000.00		06/11/03	123,979.84
CHECK # 10815	34,800.00		06/11/03	89,179.84
CHECK # 10812	46,600.00		06/11/03	42,579.84
CHECK # 10828	46.27		06/12/03	42,533.57
CHECK # 10824	232.44		06/12/03	42,301.13
CHECK # 10821	4,478.00		06/12/03	37,823.13
CHECK # 20010825	73.39		06/13/03	37,749.74
DEPOSIT		3,520.00	06/16/03	41,269.74
CHECK # 2010822	200.96		06/16/03	41,068.78
CHECK # 10819	950.00		06/16/03	40,118.78
CHECK # 10816	1,425.00		06/16/03	38,693.78
CHECK # 10817	2,500.00		06/16/03	36,193.78
CHECK # 10814	4,400.00		06/16/03	31,793.78
CHECK # 10827	31.00		06/17/03	31,762.78
CHECK # 10826	106.54		06/17/03	31,656.24
CHECK # 10829	290.00		06/17/03	31,366.24
CHECK # 10807	130.00		06/18/03	31,236.24

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10858 - \$50,000.00 - 07/21/2003

LOAN PARTNERS CAPITAL (702) 242-8883 18197 SNOW CREST PLACE LAS VEGAS NV 89136		BankWest LAS VEGAS NV 89101 84-1271201	010858
PAY TO THE ORDER OF		07/17/2003	
USA Commercial Mortgage Investors Trust		\$50,000.00	
Fifty Thousand and 00/100			DOLLARS
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121			
MEMO Del Bunch - RD07 Ptn Addition			
⑈010858⑈⑈1122401778⑈0120028700⑈			⑈000500000⑈
⑈010858⑈⑈1122401778⑈0120028700⑈			⑈000500000⑈

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BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/03	22,447.88
CHECK # 10836	40.79		07/01/03	22,407.09
CHECK # 10841	125.00		07/02/03	22,282.09
CHECK # 10840	173.00		07/02/03	22,109.09
CHECK # 10838	525.00		07/07/03	21,584.09
USA COMMERCIAL ACH 349-18-9807		154,166.67	07/08/03	175,750.76
CHECK # 10848	2,950.00		07/09/03	172,800.76
CHECK # 10845	58,500.00		07/09/03	114,300.76
CHECK # 10804	825.00		07/10/03	113,475.76
CHECK # 10844	1,500.00		07/10/03	111,975.76
CHECK # 10843	17,500.00		07/10/03	94,475.76
CHECK # 10852	102.70		07/11/03	94,373.06
CHECK # 10842	5,560.00		07/11/03	91,073.06
CHECK # 10847	3,600.00		07/11/03	87,473.06
CHECK # 10854	31.00		07/14/03	87,442.06
CHECK # 10849	84.45		07/15/03	87,357.61
CHECK # 2010856	286.47		07/15/03	87,071.14
CHECK # 10853	400.04		07/15/03	86,671.10
CHECK # 10855	90.00		07/17/03	86,581.10
CHECK # 10846	8,000.00		07/17/03	78,581.10
CHECK # 10851	128.20		07/18/03	78,452.90
CHECK # 10858	50,000.00		07/21/03	28,452.90
CHECK # 20010859	24.98		07/23/03	28,427.92
CHECK # 10863	40.86		07/24/03	28,387.06
CHECK # 10862	4,575.40		07/24/03	23,811.66
CHECK # 10861	154.00		07/25/03	23,657.66
CHECK # 10864	155.00		07/25/03	23,472.66
CHECK # 10865	192.79		07/25/03	23,279.87
CHECK # 10857	58.95		07/28/03	23,220.92
CHECK # 10860	25.00		07/29/03	23,195.92

* * * CONTINUED * * *

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LAS VEGAS, NEVADA 89126-0237
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DATE: 08/29/03

PAGE:

ACCOUNT: 120028700

DOCUMENTS: 30

Recon

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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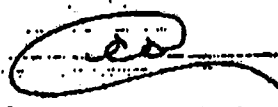
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BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/03	21,200.42
CHECK # 10868	125.00		08/04/03	21,075.42
CHECK # 10866	153.31		08/04/03	20,922.11
CHECK # 108505	255.00		08/04/03	20,667.11
CHECK # 10839	75.00		08/05/03	20,592.11
CHECK # 10867	25.00		08/06/03	20,567.11
USA COMMERCIAL ACH 349-18-9807		159,722.23	08/08/03	180,289.34
CHECK # 10876	2,950.00		08/11/03	177,339.34
CHECK # 10871	17,500.00		08/11/03	159,839.34
CHECK # 10880	31.00		08/12/03	159,808.34
CHECK # 10875	3,600.00		08/12/03	156,208.34
CHECK # 10873	12,500.00		08/12/03	143,708.34
CHECK # 10882	100,000.00		08/12/03	43,708.34
CHECK # 10870	2,640.00		08/13/03	41,068.34
CHECK # 10872	3,200.00		08/14/03	37,868.34
CHECK # 10881	475.74		08/14/03	37,392.60
CHECK # 10874	8,000.00		08/14/03	29,392.60
CHECK # 10869	75.00		08/19/03	29,317.60
CHECK # 10877	2,643.73		08/19/03	26,673.87
CHECK # 10885	3,500.00		08/19/03	23,173.87
CHECK # 10883	5,000.00		08/19/03	18,173.87
CHECK # 10896	25.59		08/20/03	18,148.28
CHECK # 10888	95.00		08/20/03	18,053.28
CHECK # 10890	42.04		08/21/03	18,011.24
CHECK # 10894	78.61		08/21/03	17,932.63
CHECK # 10884	7,695.50		08/21/03	10,237.13
CHECK # 10886	45.68		08/22/03	10,191.45
CHECK # 10889	176.42		08/22/03	10,015.03
CHECK # 10895	634.23		08/22/03	9,380.80
CHECK # 10893	58.95		08/25/03	9,321.85

* * * CONTINUED * * *

10940 - \$125,000.00 - 10/09/2003

LOAN PARTNERS CAPITAL <small>(702) 242-9887 18137 SHOWN CASE PLACE LAS VEGAS, NV 89134</small>		BankWest <small>OF NEVADA LAS VEGAS NEVADA 94-11711234</small>	010940
PAY TO THE ORDER OF	USA COMMERCIAL MORTGAGE	DECEMBER 8, 2003	\$125,000.00
ONE HUNDRED TWENTY-FIVE THOUSAND & 09/100		DOLLARS	
MEMO	DEL BUNCH ACCT. PRINCIPAL INCREASE		
⑈010940⑈ ⑈12240178⑈ ⑈0120028700⑈		⑈0012500000⑈	

P.O. BOX 26237
LAS VEGAS, NEVADA 89126-0237
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003 01 01 PAGE: 1
DATE: 10/30/03 ACCOUNT: 120028700
DOCUMENTS: 27

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DEL M BUNCH JR
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10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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Effective January 2, 2004, BankWest of Nevada will be implementing the
"Deposit Item Return Fee"
of \$ 4.00 per item.

BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/03	46,192.92
CHECK # 10922	25.59		10/03/03	46,167.33
CHECK # 10925	150.42		10/03/03	46,016.91
CHECK # 10921	31.00		10/06/03	45,985.91
CHECK # 10927	42.89		10/06/03	45,943.02
CHECK # 10929	125.00		10/06/03	45,818.02
CHECK # 10920	749.62		10/06/03	45,068.40
USA COMMERCIAL ACH 349-18-9807		156,666.67	10/07/03	201,735.07
CHECK # 10923	88.56		10/07/03	201,646.51
CHECK # 10926	277.13		10/07/03	201,369.38
CHECK # 10924	255.00		10/08/03	201,114.38
CHECK # 10935	31.00		10/09/03	201,083.38
CHECK # 10938	2,640.00		10/09/03	198,443.38
CHECK # 10940	125,000.00		10/09/03	73,443.38
CHECK # 10934	12,500.00		10/10/03	60,943.38
CHECK # 10931	17,500.00		10/10/03	43,443.38
CHECK # 10939	8,000.00		10/13/03	35,443.38
CHECK # 10937	2,950.00		10/14/03	32,493.38
CHECK # 10936	3,600.00		10/14/03	28,893.38
CHECK # 10933	1,500.00		10/15/03	27,393.38
CHECK # 10930	2,643.72		10/16/03	24,749.66
CHECK # 10928	445.00		10/21/03	24,304.66
CHECK # 10949	25.59		10/23/03	24,279.07
CHECK # 10946	167.62		10/23/03	24,111.45
CHECK # 10948	42.00		10/27/03	24,069.45
CHECK # 10942	84.46		10/27/03	23,984.99
CHECK # 10944	4,294.00		10/28/03	19,690.99

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10991 - \$100,000.00 - 12/11/2003

ORIGINAL CHECK HAS MICRO PRINTING IN THE SIGNATURE LINE AND RED CHECK NUMBERS IMAGE THROUGH TO THE BACK OF THE CHECK

LOAN PARTNERS CAPITAL
1702J 242-8587
10137 SNOW CREST PLACE
LAS VEGAS, NV 89134

BankWest
OF NEVADA
LAS VEGAS
NEVADA
94-177/1224

010991
12/08/2003

PAY TO THE ORDER OF
USA Commercial Mortgage Investors Trust
One Hundred Thousand and 00/100..... DOLLARS
USA Commercial Mortgage Investors Trust
4484 South Pecos Road
Las Vegas NV 89121

MEMO
Del Bunch - R007 Prin Addition

010991 01224017781 0120028700 0010000000



P.O. BOX 26237
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(702) 248-4200

003 01 01
DATE: 12/31/03

PAGE: 1
ACCOUNT: 120028700
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DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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of \$ 4.00 per item.

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BUSINESS PREMIUM NOW ACCOUNT 120028700

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/03	49,548.53
CHECK # 10968	58.95		12/01/03	49,489.58
CHECK # 10972	61.70		12/01/03	49,427.88
CHECK # 10967	84.46		12/01/03	49,343.42
CHECK # 10970	186.42		12/01/03	49,157.00
CHECK # 10971	947.11		12/01/03	48,209.89
CHECK # 10969	8,109.28		12/01/03	40,100.61
CHECK # 10984	800.00		12/02/03	39,300.61
CHECK # 10960	1,500.00		12/03/03	37,800.61
CHECK # 10985	129.01		12/05/03	37,671.60
CHECK # 10975	355.80		12/05/03	37,315.80
CHECK # 10986	658.20		12/05/03	36,657.60
CHECK # 10979	2,500.00		12/08/03	34,157.60
USA COMMERCIAL ACH 349-18-9807		158,750.00	12/09/03	192,907.60
CHECK # 10982	125.00		12/09/03	192,782.60
CHECK # 10978	17,500.00		12/10/03	175,282.60
CHECK # 10990	31.00		12/11/03	175,251.60
CHECK # 10987	152.68		12/11/03	175,098.92
CHECK # 10977	2,640.00		12/11/03	172,458.92
CHECK # 10981	8,000.00		12/11/03	164,458.92
CHECK # 10989	8,298.25		12/11/03	156,160.67
CHECK # 10980	12,500.00		12/11/03	143,660.67
CHECK # 10991	100,000.00		12/11/03	43,660.67
CHECK # 10992	3,600.00		12/12/03	40,060.67
CHECK # 10993	4,697.00		12/19/03	35,363.67
CHECK # 10988	255.00		12/23/03	35,108.67
DEPOSIT		1049,641.00	12/26/03	1084,749.67

* * * C O N T I N U E D * * *

11078 - \$375,000.00 - 02/17/2004

LOAN REPAYMENT STATEMENT		11078
FOR THE MONTH OF FEBRUARY 2004		
BANK OF AMERICA		
155A COMMERCIAL MORTGAGE DEPARTMENT		
THREE HUNDRED SEVENTY FIVE THOUSAND DOLLARS		
USA COMMERCIAL MORTGAGE DEPARTMENT		
3424 SOUTH PACE AVENUE		
LAS VEGAS NV 89121		
ON BEHALF OF THE PRINCIPAL		
11078		

BankWest
Nevada

P.O. BOX 26237
LAS VEGAS, NEVADA 89123-0237
(702) 248-4200

003 01 01 PAGE: 1
DATE: 02/27/04 ACCOUNT: 120028700
DOCUMENTS: 24

DEL M BUNCH JR
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of \$ 4.00 per item.

BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/30/04	70,333.14
CHECK # 11073	2,500.00		02/05/04	67,833.14
DEPOSIT		928,603.08	02/06/04	996,436.22
CHECK # 11072	491.46		02/06/04	995,944.82
CHECK # 11067	2,640.00		02/06/04	993,304.82
CHECK # 11063	17,500.00		02/06/04	975,804.82
CHECK # 11069	84.50		02/09/04	975,720.32
CHECK # 11066	3,600.00		02/09/04	972,120.32
USA COMMERCIAL ACH 349-18-9807		165,763.89	02/10/04	1137,884.21
CHECK # 11064	10,000.00		02/10/04	1127,884.21
CHECK # 11062	23,000.00		02/10/04	1104,884.21
CHECK # 11076	337,500.00		02/10/04	767,384.21
CHECK # 11071	158.37		02/11/04	767,225.84
CHECK # 11068	1,762.93		02/11/04	765,462.91
CHECK # 11077	337,500.00		02/11/04	427,962.91
CHECK # 11070	85.00		02/12/04	427,877.91
CHECK # 11074	187.50		02/12/04	427,690.41
CHECK # 11075	313.26		02/13/04	427,377.15
CHECK # 11078	375,000.00		02/17/04	52,377.15
DEPOSIT		10,000.00	02/18/04	62,377.15
CHECK # 11079	2,000.00		02/20/04	60,377.15
CHECK # 11065	5,100.00		02/20/04	55,277.15
CHECK # 11088	40.86		02/26/04	55,236.29
CHECK # 11080	312.46		02/26/04	54,923.89
CHECK # 11082	22.70		02/27/04	54,901.19
CHECK # 11089	144.31		02/27/04	54,756.88
INTEREST AT .10		12.45	02/27/04	54,769.33

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